Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 23-Apr-2018 16:47:15 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Four crore ninety eight lakh only (Rs.4,98,00,000/-) - Quarterly Distribution of Budget for the Electrical Chief Engineer - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:943 **Dated:23-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Electrical Chief Engineer for an amount of Rs. 4,98,00,000 /- Rupees Four crore ninety eight lakh for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Electrical Chief Engineer is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

THE TRANSPORT, ROADS AND BUILDINGS SECRETARIAT

THE ELECTRICAL CHIEF ENGINEER, AP

THE DIRECTOR OF TREASURIES & ACCOUNTS, IBRAHIMPATNAM

THE DIRECTOR WORKS AND ACCOUNTS, IBRAHIMPATNAM

THE PAY & ACCOUNTS OFFICER, IBRAHIMPATNAM

THE FINANCE (BUDGET.I) DEPARTMENT, VELAGAPAUDI

THE ACCOUNTANT GENERAL, A.P., HYDERABAD

THE CEO, APCFSS, IBRAHIMPATNAM

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Electrical Chief Engineer

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
S.H. 19 Public Works							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	10,00,000	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000	0
M.H. 053 Maintenance and Repairs							
S.H. 05 Electrical Maintenance / Buildings							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	1,10,00,000	30,00,000	29,00,000	29,00,000	22,00,000	1,10,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,000	30,00,000	30,00,000	20,00,000	20,00,000	1,00,00,000	0
S.M.H. 80 General							
M.H. 051 Construction							
S.H. 05 Security & Temporary Illumination							
S.D.H. 271 Other Expenditure	75,00,000	20,00,000	20,00,000	20,00,000	15,00,000	75,00,000	0
S.H. 13 Electrical Maintenance / Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	1,25,00,000	37,00,000	37,05,000	25,95,000	25,00,000	1,25,00,000	0
M.J.H. 2216 Housing							
S.M.H. 05 General Pool Accommodation							
M.H. 053 Maintenance and Repairs							
S.H. 12 Electrical Maintenance / Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 272 Maintenance	76,00,000	19,00,000	20,50,000	20,50,000	16,00,000	76,00,000	0
Total	**4,98,00,000**	**1,39,50,000**	**1,40,05,000**	**1,17,95,000**	**1,00,50,000**	**4,98,00,000**	**0**

DDO Annexure

Department: Electrical Chief Engineer

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010510019270271VN	09012602003	1,50,000	1,50,000	0	0	3,00,000
2059010510019270271VN	27002602004	0	0	1,00,000	0	1,00,000
2059800510013270271VN	09012602003	14,00,000	18,05,000	0	0	32,05,000
2216050530012270271VN	06012602006	50,000	0	50,000	0	1,00,000
2059010510019270271VN	06012602006	1,50,000	1,50,000	1,00,000	2,00,000	6,00,000
2059010530005130133VN	06012602006	10,00,000	10,00,000	10,00,000	5,00,000	35,00,000
2059010530005130133VN	27002602004	20,00,000	19,00,000	19,00,000	17,00,000	75,00,000
2059010530005270272VN	06012602006	13,00,000	12,50,000	5,00,000	15,00,000	45,50,000
2059010530005270272VN	09012602003	13,00,000	12,50,000	10,00,000	4,00,000	39,50,000
2059010530005270272VN	27002602004	4,00,000	5,00,000	5,00,000	1,00,000	15,00,000
2059800510005270271VN	06012602006	20,00,000	20,00,000	20,00,000	15,00,000	75,00,000
2059800510013270271VN	06012602006	23,00,000	19,00,000	25,95,000	25,00,000	92,95,000
2216050530012270271VN	09012602003	0	50,000	0	50,000	1,00,000
2216050530012270272VN	06012602006	10,00,000	9,00,000	9,00,000	8,00,000	36,00,000
2216050530012270272VN	09012602003	5,00,000	9,00,000	9,00,000	5,00,000	28,00,000
2216050530012270272VN	27002602004	4,00,000	2,50,000	2,50,000	3,00,000	12,00,000
	Total	**1,39,50,000**	**1,40,05,000**	**1,17,95,000**	**1,00,50,000**	**4,98,00,000**